

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
JANUARY 2, 2015 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION
ROPS 2014-15B FOR THE PERIOD 1/1/2015 THROUGH 6/30/2015

86803 GLENDORA UNIFIED SCHOOL DISTRICT																
PASS THROUGH														\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL
SUCCESSOR AGENCY PROJECT AREAS	NEGOTIATED						STATUTORY									
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH		SUB- ORDINATED	(b) STATUTORY SUBTOTAL			
							FACILITIES	TAX	ERAF	FACILITIES	TAX					
16004 GLENDORA - PROJECT # 1	0.00	0.00	0.00	0.00	0.00	0.00	8,300.11	6,338.50	0.00	0.00	0.00	0.00	14,638.61	4,884.90	90,311.97	109,835.48
16005 GLENDORA - R.P. # 2	0.00	0.00	0.00	0.00	0.00	0.00	1,752.75	1,338.52	0.00	0.00	0.00	0.00	3,091.27	1,186.52	21,936.43	26,214.22
16009 GLENDORA - PROJECT # 1/76 ANNEX	0.00	0.00	0.00	0.00	0.00	0.00	246.45	188.21	0.00	0.00	0.00	0.00	434.66	160.58	2,968.87	3,564.11
24106 SAN DIMAS - CRE. GROWTH 98 ANNEX	0.00	0.00	0.00	0.00	0.00	0.00	641.01	489.51	0.00	0.00	0.00	0.00	1,130.52	0.00	3,078.43	4,208.95
CURRENT YEAR (2014-15) TOTAL (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,940.32	\$8,354.74	\$0.00	\$0.00	\$0.00	\$0.00	\$19,295.06	\$6,232.00	\$118,295.70	\$143,822.76

PASS THROUGH																NET TOTAL
SUCCESSOR AGENCY PROJECT AREAS	NEGOTIATED						STATUTORY									
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH		SUB- ORDINATED	(b) STATUTORY SUBTOTAL			
							FACILITIES	TAX	ERAF	FACILITIES	TAX					
16004 GLENDORA - PROJECT # 1	0.00	0.00	0.00	0.00	0.00	0.00	(2,729.50)	(2,084.42)	0.00	0.00	0.00	0.00	(4,813.92)			(4,813.92)
16005 GLENDORA - R.P. # 2	0.00	0.00	0.00	0.00	0.00	0.00	100.78	76.95	0.00	0.00	0.00	0.00	177.73			177.73
16009 GLENDORA - PROJECT # 1/76 ANNEX	0.00	0.00	0.00	0.00	0.00	0.00	(37.11)	(28.33)	0.00	0.00	0.00	0.00	(65.44)			(65.44)
24106 SAN DIMAS - CRE. GROWTH 98 ANNEX	0.00	0.00	0.00	0.00	0.00	0.00	(327.82)	(250.39)	0.00	0.00	0.00	0.00	(578.21)			(578.21)
PRIOR YEAR (2013-14) TOTAL (B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,993.65)	(\$2,286.19)	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,279.84)			(\$5,279.84)

AGENCY GRAND TOTAL (A+B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,946.67	\$6,068.55	\$0.00	\$0.00	\$0.00	\$0.00	\$14,015.22	\$6,232.00	\$118,295.70	\$138,542.92
ALLOCATED/DISTRIBUTED						0.00							14,015.22	6,232.00	118,295.70	138,542.92
BALANCE DUE						\$0.00							\$0.00	\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY: 86806 COUNTY SCHOOL SERVICE FUND- GLENDORA																
PASS THROUGH														\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL
SUCCESSOR AGENCY PROJECT AREAS	NEGOTIATED						STATUTORY									
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH		SUB- ORDINATED	(b) STATUTORY SUBTOTAL			
							FACILITIES	TAX	ERAF	FACILITIES	TAX					
16004 GLENDORA - PROJECT # 1	0.00	0.00	0.00	0.00	0.00	0.00	352.87	269.44	0.00	0.00	0.00	0.00	622.31	207.66	3,839.30	4,669.27
16005 GLENDORA - R.P. # 2	0.00	0.00	0.00	0.00	0.00	0.00	74.51	56.90	0.00	0.00	0.00	0.00	131.41	50.44	932.56	1,114.41
16009 GLENDORA - PROJECT # 1/76 ANNEX	0.00	0.00	0.00	0.00	0.00	0.00	10.49	8.00	0.00	0.00	0.00	0.00	18.49	6.83	126.32	151.64
24106 SAN DIMAS - CRE. GROWTH 98 ANNEX	0.00	0.00	0.00	0.00	0.00	0.00	27.25	20.81	0.00	0.00	0.00	0.00	48.06	0.00	130.86	178.92
CURRENT YEAR (2014-15) TOTAL (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$465.12	\$355.15	\$0.00	\$0.00	\$0.00	\$0.00	\$820.27	\$264.93	\$5,029.04	\$6,114.24

PASS THROUGH																NET TOTAL
SUCCESSOR AGENCY PROJECT AREAS	NEGOTIATED						STATUTORY									
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH		SUB- ORDINATED	(b) STATUTORY SUBTOTAL			
							FACILITIES	TAX	ERAF	FACILITIES	TAX					
16004 GLENDORA - PROJECT # 1	0.00	0.00	0.00	0.00	0.00	0.00	(116.05)	(88.60)	0.00	0.00	0.00	0.00	(204.65)			(204.65)
16005 GLENDORA - R.P. # 2	0.00	0.00	0.00	0.00	0.00	0.00	4.27	3.26	0.00	0.00	0.00	0.00	7.53			7.53
16009 GLENDORA - PROJECT # 1/76 ANNEX	0.00	0.00	0.00	0.00	0.00	0.00	(1.58)	(1.22)	0.00	0.00	0.00	0.00	(2.80)			(2.80)
24106 SAN DIMAS - CRE. GROWTH 98 ANNEX	0.00	0.00	0.00	0.00	0.00	0.00	(13.93)	(10.65)	0.00	0.00	0.00	0.00	(24.58)			(24.58)
PRIOR YEAR (2013-14) TOTAL (B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$127.29)	(\$97.21)	\$0.00	\$0.00	\$0.00	\$0.00	(\$224.50)			(\$224.50)

AGENCY GRAND TOTAL (A+B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$337.83	\$257.94	\$0.00	\$0.00	\$0.00	\$0.00	\$595.77	\$264.93	\$5,029.04	\$5,889.74
ALLOCATED/DISTRIBUTED						0.00							595.77	264.93	5,029.04	5,889.74
BALANCE DUE						\$0.00							\$0.00	\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY:

86807 DEV.CTR.HDCPD.MINOR-GLENDORA

PASS THROUGH														\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL
SUCCESSOR AGENCY PROJECT AREAS	NEGOTIATED						STATUTORY									
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH		SUB- ORDINATED	(b) STATUTORY SUBTOTAL			
							FACILITIES	TAX	ERAF	FACILITIES	TAX					
16004 GLENDORA - PROJECT # 1	0.00	0.00	0.00	0.00	0.00	0.00	39.00	29.78	0.00	0.00	0.00	0.00	68.78	22.96	424.43	516.17
16005 GLENDORA - R.P. # 2	0.00	0.00	0.00	0.00	0.00	0.00	8.24	6.29	0.00	0.00	0.00	0.00	14.53	5.58	103.13	123.24
16009 GLENDORA - PROJECT # 1/76 ANNEX	0.00	0.00	0.00	0.00	0.00	0.00	1.18	0.89	0.00	0.00	0.00	0.00	2.07	0.76	14.11	16.94
24106 SAN DIMAS - CRE. GROWTH 98 ANNEX	0.00	0.00	0.00	0.00	0.00	0.00	3.01	2.30	0.00	0.00	0.00	0.00	5.31	0.00	14.49	19.80
CURRENT YEAR (2014-15) TOTAL (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51.43	\$39.26	\$0.00	\$0.00	\$0.00	\$0.00	\$90.69	\$29.30	\$556.16	\$676.15

PASS THROUGH																NET TOTAL
SUCCESSOR AGENCY PROJECT AREAS	NEGOTIATED						STATUTORY									
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH		SUB- ORDINATED	(b) STATUTORY SUBTOTAL			
							FACILITIES	TAX	ERAF	FACILITIES	TAX					
16004 GLENDORA - PROJECT # 1	0.00	0.00	0.00	0.00	0.00	0.00	(12.85)	(9.79)	0.00	0.00	0.00	0.00	(22.64)			(22.64)
16005 GLENDORA - R.P. # 2	0.00	0.00	0.00	0.00	0.00	0.00	0.44	0.34	0.00	0.00	0.00	0.00	0.78			0.78
16009 GLENDORA - PROJECT # 1/76 ANNEX	0.00	0.00	0.00	0.00	0.00	0.00	(0.20)	(0.16)	0.00	0.00	0.00	0.00	(0.36)			(0.36)
24106 SAN DIMAS - CRE. GROWTH 98 ANNEX	0.00	0.00	0.00	0.00	0.00	0.00	(1.56)	(1.19)	0.00	0.00	0.00	0.00	(2.75)			(2.75)
PRIOR YEAR (2013-14) TOTAL (B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$14.17)	(\$10.80)	\$0.00	\$0.00	\$0.00	\$0.00	(\$24.97)			(\$24.97)

AGENCY GRAND TOTAL (A+B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37.26	\$28.46	\$0.00	\$0.00	\$0.00	\$0.00	\$65.72	\$29.30	\$556.16	\$651.18
ALLOCATED/DISTRIBUTED						0.00							65.72	29.30	556.16	651.18
BALANCE DUE						\$0.00							\$0.00	\$0.00	\$0.00	\$0.00